

## **Exhibit 14**



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York & London

Decl. Exhibit 14 Pg 2 of 2

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1X 5AD  
Tel 020 7493 6222

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BERNARD L. MADOFF

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**LEGACY CAPITAL LIMITED**  
C/O LEED MANAGEMENT LTD  
129 FRONT STREET  
HAMILTON HM12  
BERMUDA

PERIOD ENDING  
**5/31/05**

PAGE  
**9** AM

YOUR ACCOUNT NUMBER  
**1-FR071-3-0**

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOFT DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/24		56,625,000	46094	U S TREASURY BILL DUE 8/18/2005	99.322		56,241,082.50
5/24		9,875,000	46249	U S TREASURY BILL DUE 8/25/2005	99.251		9,801,036.25
5/24		9,875,000	46399	U S TREASURY BILL DUE 9/01/2005	99.192		9,795,210.00
5/24	13,150,000		46226	U S TREASURY BILL DUE 8/04/2005	99.448	13,077,412.00	
5/24	13,150,000		46707	U S TREASURY BILL DUE 8/11/2005	99.388	13,069,522.00	
5/24	13,150,000		46862	U S TREASURY BILL DUE 9/8/2005	99.126	13,035,069.00	
5/24	27,916		47017	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	27,916.00	
				NEW BALANCE			2,865,307.17
	15,468			SECURITY POSITIONS ALLSTATE	MKT. PRICE 58.200		
				CONTINUED ON PAGE	10		

06/03/2005